CHART-OF-ACCOUNT SET-UP

COMPANY	PREPARED BY	REVISION	DATE	PAGE OF

ACCOUNT NUMBER	SUB-ACCT	ACCOUNT NAME	ACCT TYPE	RPT TYPE	NORM BAL	TOTAL LEVEL	EXTRA LINES	SALES ACCT	SPEC RPT	INITIAL AMOUNT
FORMAT 1****.* ASSETS 2****.* LIAB 3****.* INCOME 4****.* EXPENS	00-REG		0 - REG 1 - TITL 2 - TOT 3 - HDG	1- INC STMT 2- BAL SHT	1- DB 2- CR	RANGE 0 - 9	RANGE 0 - 9 9-NEW PAGE	0- NO 1- YES	0- NO 1- YES	ONLY USED FOR REGULAR ACCTS

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